

Overview of DMHDDSAS Total System Funding: Prepared November 28, 2006

1	2	3	4	5	6	7	8	9	10	11
Category	MH Service	DD Service	SA Service	Non-Disability Specific Service	Management and Administration	Comments for Other Non-Disability Specific Service Amounts or Management and Administration in Columns 5 and 6	Grand Totals	Shaded = % of Grand Total; <i>Italics</i> = % of Shaded Line	In DMH Budget Y or N (7)	Year for Dollar Amount (8)
Institutions Total Budget (1) (2) (3) (4) (5) (6)	282,657,942	259,543,731	19,466,273	42,588,295	0		604,256,241	22.56%		
Medicaid Funds	28,594,185	235,961,267	8,137	35,816,980	0	Col. 5: Black Mt. Cnt. and NC Special Care Cnt.	300,380,569	49.71%	Y	SFY 07
Other Receipts	37,312,264	9,402,309	4,801,492	4,032,505	0	Col. 5: Black Mt. Cnt. and NC Special Care Cnt.	55,548,570	9.19%	Y	SFY 07
State Appropriation	216,751,493	14,180,155	14,656,644	2,738,810	0	Col. 5: Black Mt. Cnt. and NC Special Care Cnt.	248,327,102	41.10%	Y	SFY 07
Community Funds	670,308,283	822,685,477	119,507,468	299,300,996	128,006,866		2,039,809,090	76.15%		
DMH Allocated State Appropriation	110,808,324	145,173,205	33,574,292	46,535,931	74,165,564	Col. 5: Piedmont, Smoky Mt. and 1-Time Crisis. Col. 6: LME Systems Management.	410,257,316	20.11%	Y	SFY 07
DMH Allocated Federal & Misc. Receipts	13,929,598	7,337,967	45,413,120	3,006,931	0	Col. 5: Piedmont	69,687,616	3.42%	Y	SFY 07
Medicaid (Regular) Paid to LMEs	315,079,424	131,667,836	31,562,829	75,493,345	0	Col. 5: Piedmont Medicaid Capitation Payment	553,803,434	27.16%	N	SFY 06
Medicaid (Regular) to Direct Enrolled Providers	230,490,937	8,192,215	8,957,227	0	0		247,640,379	12.14%	N	SFY 06
Medicaid CAP-MR/DD	0	317,277,506	0	0	0		317,277,506	15.55%	N	SFY 06
Medicaid ICF/MR - Community	0	213,036,748	0	0	0		213,036,748	10.44%	N	SFY 06
Medicaid LME Systems Management	0	0	0	0	53,841,302	Col. 6: LME Systems Management	53,841,302	2.64%	Y	SFY 07
County General Funds for LMEs	0	0	0	120,833,399	0	Col. 5: Funds not specified by disability.	120,833,399	5.92%	N	SFY 07
Other LME Funds (Insurance, fees, etc.)	0	0	0	53,431,390	0	Col. 5: Funds not specified by disability.	53,431,390	2.62%	N	SFY 07
Central Office Administration & Management	0	0	0	0	34,509,490		34,509,490	1.29%		
Medicaid Funds	0	0	0	0	4,672,171		4,672,171	13.54%	Y	SFY 07
Other Receipts	0	0	0	0	12,176,210		12,176,210	35.28%	Y	SFY 07
State Appropriation	0	0	0	0	17,661,109		17,661,109	51.18%	Y	SFY 07
GRAND TOTAL	952,966,225	1,082,229,208	138,973,741	341,889,291	162,516,356		2,678,574,821	100.00%		

Footnotes:

(1) Excludes disproportionate share funds, settlement funds, and ICF-MR assessment fee.

(2) MH Institutions include: Broughton Hospital, Cherry Hospital, Dix Hospital, Umstead Hospital, Whitaker School & Wright School.

(3) DD Institutions include: Caswell Center, Murdoch Center, O'Berry Center and J. Iverson Riddle Center.

(4) SA Institutions include: JFK ADATC and WBJ ADATC; RJB Blackley ADATC is a unit of Umstead Hospital and is included in Umstead's budget.

(5) Non-Disability Specific Institutions include: Black Mountain Center (BMC) and N.C. Special Care Center (NCSCC).

(6) Amounts exclude Western and Central Maintenance budgets.

(7) Column 10 indicates whether the funds indicated on each line appear in DMHDDSAS' budget or not. For example, County General Funds for LMEs are appropriated directly by counties to the LMEs and do not appear in the Division's budget. The Division does, however, track the amount budgeted.

(8) Indicates SFY for funding amounts. SFY 06 amounts are actual payments (DOP); SFY 07 amounts are budgeted amounts. For amounts which appear in DMHDDSAS' budget, the budget date is as of 11/28/06. For other SFY 07 amounts which do not appear in DMHDDSAS' budget, the budget date is as of 9/30/06.

(9) SFY 07 budget amounts (institution budgets, county funds, etc.) may vary during the year as various budget amounts change.

Note: Amounts in italics below each shaded/bolded line add up to the total of the shaded/bolded line. These amounts are NOT duplicated in the Grand Total at the bottom of the schedule.